Delta Performance B share

June 2023

Fund type Balanced - Short Term Fixed Income

Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat Rodrigo Corvalán

Fund net assets \$10,079,398,637

Fund Inception Date Diciembre 2021

Subscriptions and Redemptions currency Pesos

Redemption Payment Period Up to 1 working day

Fund's Custodian Banco de Valores S.A.

Management Fees 2.00% annual

Annual fees proportional to the period of stav

Custodian Fees 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AA+f(arg)

Bloomberg Code **RJMMIIB AR**

ISIN Code ARBVAL620RM2

CVSA Code 14164 0

Contact information

info@deltaam.com.a

deltaam.com.ar

Objective

Delta Performance is a mixed income fund that could be an alternative for investors who want to delegate investment timing management among the different asset classes operating in the local markets. The fund's portfolio is composed of at least 75% of the best investment alternatives of the peso bond curve (including the USD-Linked universe) and Argentine equities, with the remaining 25% invested in dollar-denominated assets. Redemption payment: 1 business day.

Performance	B Share Institutional
Month	8.39%
Year to date	46.39%
Last year	113.87%
Last three years annualized	50.95%
Last five yearss annualized	48.52%

Share Evolution



Area / Asset Type % Amount Bonos Soberano en Pesos USD-Linked Fija 44.93 \$4,529,109,142 Bonos Soberano en Pesos CER Fija 29 91 \$ 3 014 917 397 USD-Linked Promissory Notes 12 70 \$1 280 152 364 Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija 12.13 \$1,222,345,898 Cash and Equivalents 0.37 \$ 37.410.893 \$-4.537.057 Other Net Assets -0.05 Total 99.99 \$10.079.398.637

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.48%	3.07%	3.55%	5.52%	9.54%	8.39%							46.39%
2022	3.13%	-1.82%	2.88%	6.86%	0.39%	1.91%	11.22%	4.71%	4.82%	2.89%	7.13%	8.57%	66.37%
2021	2.39%	2.23%	2.64%	2.34%	2.23%	1.60%	1.46%	1.06%	1.71%	2.02%	1.34%	2.77%	26.54%
2020	2.84%	2.23%	2.10%	1.05%	1.05%	1.53%	1.57%	1.61%	1.60%	1.88%	2.17%	2.25%	24.19%
2019	4.10%	3.16%	3.18%	3.93%	4.13%	3.70%	4.06%	3.80%	3.97%	4.06%	3.36%	3.21%	55.01%
Avg.	4.39%	1.77%	2.87%	3.94%	3.47%	3.43%	4.58%	2.80%	3.03%	2.71%	3.50%	4.20%	

Corresponds to the share value evolution (Institutional). Last 5 years.

Tax treatment. Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.



Deta Asset Management S.A. under no circumstances assures/or guarantees the results of investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds, being such results subjected to sovereign, commercial and exchange rate risks among other, including possible loss of the investment. Investments in mutual funds shares that such deposits may have according to the applicable legislation and regulations regarding deposits in financial institutions. Also, Banco de Valores To alguidato prating for such purpose. In Vi TSM document has been prepared by Deta Asset Management S.A based on proprietary information and/or supplied by sources considered reliable. The information contained herein may be incomplete. All opinions, projections and estimates constitute the judging rating for such purpose. In the date of publication and are sy investor. This document does not provide any investor mutual funds information in this document has been prepared introd training into account the objectives. Finance all studies or particular redos of any investor. This document does not provide any investor mutual funds shares such deposites making. The use of the information provided herein is the sole responsibility of the reader. Before deciding on any investor. This document does not provide any investor and the such responsibility of the reader. Before deciding on any investor mutual funds shares provide any investor and the investment and the such responsibility of the reader. Before deciding on any investor. This document does not provide any investor and the investment and the investment and the investment and the such response on the investment and the such response on the investment and the such response on the investment. The reader before de de Valores S. ement S.A. an